

Resolution of the Demarest Governing Body

Resolution No. 051 -24

February 12, 2024

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang						✓
Fox			✓			
Marks	✓		✓			
Slowikowski			✓			
Reiss			✓			
Collins		✓	✓			

TITLE: PAYMENT OF BILLS

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BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 4,604,189.09 bill list dated February 8, 2023 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:



Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on February 12, 2024



Julie Falkenstern, Acting Borough Clerk

Check List

xxx

BOROUGH OF DEMAREST

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01 CURRENT FUND

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
10-75 EMERGENCY LIGHTING	47635	1,728.84	28801	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP		1,728.84		
ALLEGIANCE TRUCKS	47721	495.64	EST#E403043925 FILTERS	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		495.64		
AMERICAN HOSE &	47697	318.97	FLOW CYLINDER REPAIR/REBUILD	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		318.97		
B C MUNICIPAL CLERKS	47708	300.00	2024 ANNUAL DUES	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS		300.00		
BENJAMIN BROS.	47640	0.00	VOIDED PO	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		0.00		
BERGEN CNTY, DIV OF TREAS	47593	21,959.18	Added/Omitted 2023 Tax Bill, Date	0
BERGEN CNTY, DIV OF TREAS	47594	1,050.48	Added/Omitted 2023 Tax Bill -	0
BERGEN CNTY, DIV OF TREAS	47595	1,005,098.00	First Quarter 2024 County	0
BERGEN CNTY, DIV OF TREAS	47596	45,084.00	First Quarter 2024 Preliminary	0
Total for: COUNTY TAXES PAYABLE		1,073,191.66		
BERN & ASSOCIATES LLC	47616	375.00	Inv #10523 Planning Board	0
Total for: PLANNING BOARD LEGAL SERVICES		375.00		
BOROUGH OF CLOSTER	47720	3,200.00	2024 SHARED SVCS 16 OFFICERS	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT		3,200.00		
BOROUGH OF HILLSDALE	47653	350.00	ANNUAL ADMINISTRATIVE FEE	10013
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES		350.00		
CHARTER COMMUNICATIONS	47722	50.00	DISTINCT IDENTIFICATIONS,	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES		50.00		
CHASAN, LAMPARELLO,	47599	3,300.70	Inv #229071 Prof Services for	0
Total for: LEGAL EXPENSE CONTRACTUAL		3,300.70		
CHASAN, LAMPARELLO,	47600	3,173.60	Inv #229068 Prof Services for	0
Total for: LEGAL EXPENSE OTHER TAX APPEALS		3,173.60		
CLEARY GIACOBBE ALFIERI	47645	34.00	INV#125928 BALANCE DUE	0
Total for: LEGAL EXPENSE LABOR ATTORNEY		34.00		
CLIFFSIDE BODY CORP.	47695	1,956.16	INV#102321 PACCUT9-3, WESTERN PRO	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES		1,956.16		
COUNTY OF BERGEN	47602	16,892.25	First Quarter 2024; 911 Dispatch	10012
Total for: INTERLOCAL COUNTY DISPATCH/911 SYSTEM		16,892.25		
CROSSING GUARD SERVICES	47624	7,144.40	Inv #1035 Serv 01/08/24-01/19/24;	0
CROSSING GUARD SERVICES	47625	661.02	Inv #1036 LutherLee Serv	0
CROSSING GUARD SERVICES	47627	1,303.92	Inv #1037 NVRHS Serv	0
Total for: POLICE DEPT SW CROSSING GUARDS		9,109.34		
CSX TRANSPORTATION	47641	4,093.57	INV#8456542 2024 ANNUAL FEES	0
Total for: STREETS & RDS O/E CONTRACTUAL. CSX		4,093.57		
D & E UNIFORMS	47609	1,997.40	POLICE UNIFORM DEM1926 FERNANDO	0
D & E UNIFORMS	47610	1,997.40	POLICE UNIFORM DEM71927 NOLASCO	0
D & E UNIFORMS	47676	622.38	DEM71928 DEPUTY CHIEF BADGES/HAT	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT		4,617.18		
D & E UNIFORMS	47677	229.50	DEM71929 POLICE TRAFFIC TAPE	0
Total for: POLICE DEPT O/E MATERIALS/SUPPLIES		229.50		
DAVID WEBER OIL CO.	47698	2,716.07	ORDER#440806 OIL DRUMS	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES		2,716.07		
DECARLO TREE MASTERS	47617	2,200.00	EMERGENCY TREE REMOVAL W CRANE	0
DECARLO TREE MASTERS	47619	1,650.00	TREE REMOVAL FROM WATER (UNDER	0
DECARLO TREE MASTERS	47726	1,200.00	TREE SERVICES RENDERED 28	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES		5,050.00		
DECOTIIS, FITZPATRICK,	47611	943.00	INV#267402 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47612	850.00	INV#267403 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47613	335.00	INV#269286 PROF SVCS	0
DECOTIIS, FITZPATRICK,	47666	50.00	Inv #270644 Bond Anticipation	0
DECOTIIS, FITZPATRICK,	47667	50.00	Inv #270645 Bond Ordinances File	0
DECOTIIS, FITZPATRICK,	47668	125.00	Inv #270655 Bond Counsel File	0

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DECOTIIS, FITZPATRICK,	47669	3,455.68	Inv #270589 Prof Services through	0
Total for: LEGAL EXPENSE CONTRACTUAL				5,808.68
DELTA DENTAL OF NJ INC	47620	3,405.80	Inv #PM00000000994087 February	0
Total for: GROUP INSURANCE PLAN EMPLY				3,405.80
DEMAREST BOARD OF	47582	1,977,735.00	JAN TAX LEVY, DEBT SERVICE	10010
Total for: LOCAL SCHOOL TAX PAYABLE				1,977,735.00
DEMAREST DELI	47647	303.99	DELI SANDWICHES (STORM OVERTIME)	0
Total for: EMERGENCY MGMT O/E MATERIALS AND SUPPLIES				303.99
DEMAREST DELI	47712	198.81		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE				198.81
DEMAREST FIRE ASSOCIATION	47634	264.38	1883	0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE				264.38
DEMAREST FIRE ASSOCIATION	47680	175.50	1345	0
Total for: FIRE DEPARTMENT OE EDUCATION/TRAINING				175.50
DR. KELLY GANNON	47724	350.00	VETERINARY TECH FOR RABIES CLINIC	10016
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES				350.00
DRAGER SAFETY DIAGNOSTICS	47591	254.90	INV#404463968	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				254.90
EAST COAST EMERGENCY	47650	1,080.05	EST#39942 INSTALLATION OF	0
FIRE AND SAFETY SVCS LTD	47702	1,853.73	ENGINE 2 INV#SI24-0430	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				2,933.78
FIREFIGHTER ONE	47598	0.00		0
FIREFIGHTER ONE	47714	5,181.85	INV#SI-00517145 ICE COMMANDER	0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP				5,181.85
FIRST RESPONDER NEWS	47633	85.00	52905	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				85.00
GANNETT MEDIA CORP	47682	9.68	ORDER#9756115, NOTICE OF DECISION	0
GANNETT MEDIA CORP	47683	9.24	ORDER#9756480 PUBLIC NOTICE BORO	0
GANNETT MEDIA CORP	47684	15.40	ORDER#9756541 PUBLIC NOTICE BORO	0
GANNETT MEDIA CORP	47685	29.04	MAYOR AND COUNCIL 2024 LEGAL	0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING				63.36
GEESE POLICE INC	47621	1,200.00	INV#83678 JULY PAYMENT	0
GEESE POLICE INC	47623	1,200.00	INV#83679 AUGUST PAYMENT	0
GEESE POLICE INC	47626	1,200.00	INV#84002 OCTOBER PAYMENT	0
GEESE POLICE INC	47628	1,200.00	INV#84111 NOVEMBER PAYMENT	0
GEESE POLICE INC	47629	1,200.00	INV#84276 DECEMBER PAYMENT	0
Total for: PUBLIC BLDGS. & GROUNDS GEESE POLICE				6,000.00
GRAINGER	47637	149.72	9970202116	0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				149.72
HACKENSACK MERIDIAN	47715	1,200.00	INV#514449 CW BUNDLED EXAM-	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				1,200.00
HOFFMAN SERVICES INC.	47688	500.00	INV#19484, SERVICE CALL, LABOR	0
Total for: STREETS & ROADS O/E GEN'L HARDWARE/ TOOLS				500.00
HOME DEPOT	47665	58.68	Acct #6035322649075680 Inv#151414	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES				58.68
HUDSON COUNTY MOTORS	47696	183.57	INV#508105 FILTER, OIL/FUEL KIT	0
Total for: BOROUGH MECHANIC O/E ACCESSORIES/VEH PARTS				183.57
INTER CITY TIRE	47716	2,215.26	INV#180448 ROAD SERVICE ONE MAN	0
INTER CITY TIRE	47717	1,457.56	INV#180470 CONTI TERRAINONTACT	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				3,672.82
J & B LOCK & ALARM INC	47632	415.84	72698	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				415.84
J & B LOCK & ALARM INC	47670	4,894.50	inv#72116 alarm system	0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				4,894.50
J & B LOCK & ALARM INC	47675	162.00	INV#72774 LOCKSMITH SERVICE CALL	0
JPA MAINTENANCE, INC	47673	1,700.00	INV#794 DECEMBER 2023 CLEANING	0
Total for: PUBLIC BUILDINGS & GROUNDS CLEANING MAINT BLDG				1,862.00
KEVIN BURNETTE	47597	77.08	REIMBURSEMENT FOR PIZZA	0
Total for: CONSTR. CODE O/E CONFERENCES/ MTGS				77.08
KRISTEN FINCKENHAUER	47725	150.00	VETERINARY TECH FOR RABIES CLINIC	10017
Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES				150.00
LAW OFFICES OF MARK D.	47655	250.00	INV#2006 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47656	250.00	INV#2206 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47657	250.00	INV#2300 BOARD OF ADJ MEETING	0
LAW OFFICES OF MARK D.	47658	250.00	INV#2368 BOARD MEETING	0

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LAW OFFICES OF MARK D.	47659	250.00	INV#2455 BOARD MEETING	0
Total for: ZONING BOARD LEGAL SVC			1,250.00	
LOUIS G. De ANGELIS, ESQ.	47703	229.56	12-14-23 conference/court/file	0
Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS			229.56	
MCLOUGHLIN, JOHN	47693	200.00	REIMBURSEMENT FOR OEM CLASS	0
Total for: EMERGENCY MGMT O/E MATERIALS AND SUPPLIES			200.00	
MGL PRINTING SOLUTIONS	47700	510.50	PROPOSAL#23601 EDMUNDS GREEN	0
Total for: FINANCIAL ADMIN O/E OFFICE SUPPLIES			510.50	
MICRO SYSTEMS - NJ.COM,	47654	120.00	Inv #16577 Annual Email Service	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP			120.00	
MICRO SYSTEMS - NJ.COM,	47709	1,366.00	INV#16296 POST CARDS/SET-UP FEE	0
Total for: TAX ASSESSMENT O/E PRINT/BINDING TAX BOOKS			1,366.00	
MUNCO OF NJ	47603	75.00	2024 Membership Renewal -	0
Total for: CONSTR. CODE O/E PROF ASSOC DUES			75.00	
MUNICIPAL CAPITAL FINANCE	47646	830.00	INV#40117889 CONTRACT PAYMENT	0
Total for: MUNICIPAL CLERK O/E OFFICE EQUIPMENT			830.00	
N J STATE ASSOC CHIEFS	47679	275.00	2024 MEMBERSHIP DUES ANTHONY	0
Total for: POLICE DEPT O/E PROF ASSOC DUES			275.00	
NATIONAL BUSINESS	47545	978.00	ITEM#13447, 44289 DESK & STOOL	0
Total for: FIRE DEPARTMENT OE OTHER EQUIP (HAZ MAT)			978.00	
NJ ADVANCE MEDIA, LLC	47686	73.10	AD#0010818606,05,03 PUBLIC ZONING	0
Total for: ZONING BOARD LEGAL ADVERTISING			73.10	
NJCM	47644	295.00	2024 MEMBERSHIP DUES	0
Total for: MAYOR & COUNCIL O/E MAYOR EXPENSE			295.00	
NJPO	47649	190.00	INV#082025017 MANDATORY TRAINING	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS			190.00	
NORTHERN VALLEY ELEC CO	47699	185.00	INV#24023 BASEBALL FIELD OUTKET	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			185.00	
NORTHERN VALLEY MAYORS	47705	400.00	2024 ANNUAL DUES	10015
Total for: MUNICIPAL CLERK O/E PROF ASSOC DUES			400.00	
NVRHS BOARD OF EDUCATION	47583	1,257,433.50	JAN TAX LEVY	10011
Total for: REGIOINAL SCHOOL TAXES PAYABLE			1,257,433.50	
ORGANIC RECYCLING INC	47606	0.00	BALANCE FORWARD/NEW PURCHASES	0
ORGANIC RECYCLING INC	47606	3,000.00	BALANCE FORWARD/NEW PURCHASES	0
Total for: STREETS & ROADS O/E WASTE REMOVAL			3,000.00	
ORGANIC RECYCLING INC	47606	105,342.00	BALANCE FORWARD/NEW PURCHASES	0
Total for: STREETS & ROADS O/E WASTE REMOVAL			105,342.00	
PETER SUH	47711	44.15	REIMBURSEMENT 1099 NEC FORMS	0
Total for: FINANCIAL ADMIN O/E OFFICE SUPPLIES			44.15	
PTOABC	47687	250.00	2024 ANNUAL MEMEBRSHIP DUES FOR	0
Total for: POLICE DEPT O/E PROF ASSOC DUES			250.00	
PUBLIC SERVICE GAS &	47614	4,237.65	December 2023 Gas Bill Voucher#	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE			4,237.65	
PYRAMID IMPRINTS	47584	434.00	COUNCIL JACKETS INV#0009777	0
Total for: MAYOR & COUNCIL O/E COUNCIL EXPENSE			434.00	
READYREFRESH BY NESTLE	47607	174.67	Inv #04A0444045116, Serv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			174.67	
ROCKLAND ELECTRIC CO.	47642	735.16	Acct #46060-50000-9, Serv	0
ROCKLAND ELECTRIC CO.	47643	149.75	Acct #36498-04000-9, Serv	0
ROCKLAND ELECTRIC CO.	47671	6,316.32	Summary Acct #08263-54000-0	0
Total for: PUBLIC UTILITIES ELECTRICITY			7,201.23	
ROCKLAND ELECTRIC CO.	47671	0.00	Summary Acct #08263-54000-0	0
ROCKLAND ELECTRIC CO.	47671	16,180.26	Summary Acct #08263-54000-0	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			16,180.26	
ROCKLAND ELECTRIC CO.	47672	2,733.22	Summary Acct #08263-54000-0	0
Total for: PUBLIC UTILITIES ELECTRICITY			2,733.22	
ROCKLAND ELECTRIC CO.	47672	0.00	Summary Acct #08263-54000-0	0
ROCKLAND ELECTRIC CO.	47672	718.95	Summary Acct #08263-54000-0	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			718.95	
SCOTT GRAPHICS PRINTING	47704	90.00	FIRE PREVENTION BLACK INK	0
Total for: FIRE PREVENTION OE OTHER EQUIP/SUPPLIES			90.00	
SOME'S UNIFORMS	47691	140.00	INV#107416 BOOTS(PREV DAMAGED	0
Total for: POLICE DEPT O/E UNIFORMS OPEN ACCOUNT			140.00	
SPECTROTEL	47615	1,661.96	Inv #12017334 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			1,661.96	